



Control Number: 51415



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PUC DOCKET NO. 51415

APPLICATION OF SOUTHWESTERN §
ELECTRIC POWER COMPANY FOR §
AUTHORITY TO CHANGE RATES §

PUBLIC UTILITY COMMISSION
OF TEXAS



TEXAS INDUSTRIAL ENERGY CONSUMERS'
SECOND REQUEST FOR INFORMATION TO SWEPCO

Pursuant to 16 T.A.C. § 22.144, Texas Industrial Energy Consumers ("TIEC") requests that Southwestern Electric Power Company ("SWEPCO") provide all of the information requested in Exhibit "A" within the time frame specified under the procedural rules.

Pursuant to 16 T.A.C. § 22.144(c)(2), TIEC further requests that answers to the requests for information be made under oath. Each answer should identify the person responsible for preparing that answer (other than the purely clerical aspects of its preparation) and the name of the witness in this proceeding who will sponsor the answer and who can vouch for its accuracy. In producing documents pursuant to this request for information, please indicate the specific request(s) to which the document is being produced. These requests are continuing in nature, and should there be, for any reason, a change in circumstances which would modify or change an answer supplied by you, such changed answer should be submitted immediately as a supplement to your original answer pursuant to 16 T.A.C. § 22.144(i). Please answer each request and sub-request in the order in which they are listed and in sufficient detail to provide a complete and accurate answer to the request. TIEC further requests that each item of information be made available as it is completed, rather than upon compilation of all information requested.

All information responsive to the requests on the attached Exhibit "A" should be sent to the following persons via overnight courier, on a piecemeal basis as individual items become available:

Mr. Rex D. VanMiddlesworth
Mr. Benjamin B. Hallmark
Mr. James Z. Zhu
Thompson & Knight LLP
98 San Jacinto Blvd., Suite 1900
Austin, Texas 78701
(512) 469.6100
(512) 469-6180 Fax
rex.vanm@tklaw.com
benjamin.hallmark@tklaw.com
james.zhu@tklaw.com
tk.eservice@tklaw.com

DEFINITIONS AND INSTRUCTIONS

“SWEPCO” refers to Southwestern Electric Power Company, and its affiliates, subsidiaries, and any person acting or purporting to act on their behalf, as it relates to this proceeding and related appeals, including without limitation, attorneys, agents, advisors, investigators, representatives, employees or other persons.

“AEP” refers to American Electric Power, and its affiliates, subsidiaries, and any person acting or purporting to act on their behalf, including without limitation, attorneys, agents, advisors, investigators, representatives, employees or other persons.

The terms “document” or “documents” are used in their broadest sense to include, by way of illustration and not limitation, all written or graphic matter of every kind and description whether printed, produced or reproduced by any process whether visually, magnetically, mechanically, electronically or by hand, whether final or draft, original or reproduction, whether or not claimed to be privileged or otherwise excludable from discovery, and whether or not in your actual or constructive possession, custody, or control. The terms include writings, correspondence, telegrams, memoranda, studies, reports, surveys, statistical compilations, notes, calendars, tapes, computer disks, data on computer drives, e-mail, cards, recordings, contracts, agreements, invoices, licenses, diaries, journals, accounts, pamphlets, books, ledgers, publications, microfilm, microfiche and any other data compilations from which information can be obtained and translated, by you if necessary, into reasonably usable form. “Document” or “documents” shall also include every copy of a document where the copy contains any commentary or notation of any kind that does not appear on the original or any other copy.

Pursuant to Rule 196.4 of the Texas Rules of Civil Procedure, TIEC specifically requests that any electronic or magnetic data (which is included in the definition of “document”) that is responsive to a request herein be produced on CD-Rom in a format that is compatible with Microsoft, Macintosh and/or Word Perfect and be produced with your response to these requests. If emails are responsive to these requests, please provide a printed copy of the entire email string. Attachments to emails should be printed or, if the attachment is an Excel or other similar file, should be provided in native format on CD-Rom.

The terms “and” and “or” shall be construed both disjunctively and conjunctively as necessary to make the request inclusive rather than exclusive.

“Each” shall be construed to include the word “every” and “every” shall be construed to include the word “each.”

“Any” shall be construed to include “all” and “all” shall be construed to include “any.”

The term “concerning,” or one of its inflections, includes the following meanings: relating to; referring to; pertaining to; regarding; discussing; mentioning; containing; reflecting; evidencing; describing; showing; identifying; providing; disproving; consisting of; supporting; contradicting; in any way legally, logically or factually connected with the matter to which the term refers; or having a tendency to prove or disprove the matter to which the term refers.

The term “including,” or one of its inflections, means and refers to “including but not limited to.”

“Relate to,” “regarding,” “concerning” and similar terms mean addressing, analyzing, referring, discussing, mentioning in any way, explaining, supporting, describing, forming the basis for, or being logically or causally connected in any way with the subject of these discovery requests.

“Provide the basis,” “state the basis,” or “explain the basis” means provide all information on or describe every fact, statistic, inference, estimate, consideration, conclusion, study, and analysis known to SWEPCO that was relied upon in support of the expressed contention, proposition, conclusion or statement.

Words used in the plural shall also be taken to mean and include the singular. Words used in the singular shall also be taken to mean and include the plural.

The present tense shall be construed to include the past tense, and the past tense shall be construed to include the present tense.

If any document is withheld under any claim of privilege, please furnish a list identifying each document for which a privilege is claimed, together with the following information: date, sender, recipients of copies, subject matter of the document, and the basis upon which such privilege is claimed.

Pursuant to P.U.C. PROC. R. 22.144(h)(4), if the response to any request is voluminous, please provide a detailed index of the voluminous material.

If the information requested is included in previously furnished exhibits, workpapers, and responses to other discovery inquiries or otherwise, in hard copy or electronic format, please furnish specific references thereto, including Bates Stamp page citations and detailed cross-references.

The term “emails” includes the entire email string and all attachments found anywhere within the email string. Please refer to paragraph “D.” regarding specific instructions for producing such items.

“Communications” refers to correspondence of any kind, including emails.

“Identify” and “describe” shall have the meaning set forth below according to the context in which the term is used:

When used in reference to an individual, shall mean to state his or her full name, present or last known residence address, business affiliation and business address, and residence and business telephone number;

When used in reference to a corporation, shall mean to state its full name, its state of incorporation, its address and its principal place of business;

When used in reference to any entity other than an individual or corporation, shall mean to state its official name, its organizational form and its address;

When used in reference to a document, shall mean to state the type of document, date, author, addressee, title, its present location, the name and address of its custodian, and the substance of the contents thereof. In lieu of identifying any document, copies thereof may be furnished; and

When used in reference to a communication, shall mean to state the form of the communication (e.g., telephone conversation, letter, telegram, teletype, telecopy, written memorandum, face to face conversation, or any other form), the date of the communication or the dates on which the communication was sent and/or received if not the same, the parties to the communication, the party who initiated it, the substance of the communication, and the present location and the name and address of the custodian if the communication was non-verbal and/or of any written memorialization of the communication.

Respectfully submitted,

THOMPSON & KNIGHT LLP

/s/ James Z. Zhu

Rex D. VanMiddlesworth

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**ATTORNEYS FOR TEXAS INDUSTRIAL
ENERGY CONSUMERS**

CERTIFICATE OF SERVICE

I, James Z. Zhu, Attorney for TIEC, hereby certify that a copy of the foregoing document was served on all parties of record in this proceeding on this 28th of October, 2020 by facsimile, electronic mail and/or first Class, U.S. Mail, Postage Prepaid.

/s/ James Z. Zhu

James Z. Zhu

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APPLICATION OF SOUTHWESTERN	§	PUBLIC UTILITY COMMISSION
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TEXAS INDUSTRIAL ENERGY CONSUMERS'
SECOND REQUEST FOR INFORMATION TO SWEPCO

TIEC 2-1 Please provide each of the listed files, which are linked to in the as-filed native Schedules and Workpapers, as fully functional "live" workbooks in EXCEL format with all external links and formulas intact. For ease of reference, a spreadsheet showing the native Schedules and Workpapers in which each of the listed files is linked to is provided with this request as Attachment 1.

- a. [WP G-5, G-5.1, G-5.1a, G-5.1b (Legislative Advocacy).xls.
- b. 2020_3 FERC_BS1 -- SWEPCO Corp Consolidated.xls.
- c. AEP Consolidated (with Elim Spread) - 2018 Appt. Summary.xlsx.
- d. AEPSC-Schedule G-4 (2020) (4.1 and 4.2 only).xls.
- e. AEPSC-Schedule G-4 (2020) (4.3).xls.
- f. Copy of Coal Inventory 13 Month Values.xlsx.
- g. Copy of J (Cash Flow) 06302016.xlsx.
- h. Copy of SWEPCO Rev Detail TYE_Mar_2020.xlsx.
- i. DD Dump.xls.
- j. Demand Energy Fuel Split 2019 True Up.xlsx.
- k. For Tax- RCEXP ADIT.xlsx.
- l. G-7 - Federal Income Tax.xlsx.
- m. Historical Customer Counts.xlsx.
- n. J - SWEPCO Consolidated Stmt Change Eq Comp Income 6-30-16.xlsx.
- o. Labor 2020.xlsx.
- p. Schedule H-6.3b Workpaper.xlsx.
- q. Schedule II Compare Rates SEP TX 2019 0917.xlsx.
- r. Schedule Q-7 Proof of Revenue.xlsx.
- s. Summary of Test Year Production O&M).xlsx.
- t. SWEPCo - T-Lock (09.12.18 Settlement) Amortization Schedule_FINAL (2).xls.m
- u. SWEPCO 03-31-2020 WCOC.xlsx.
- v. SWEPCO AR Billing Determinates - TYE 20200331.xlsx.

- w. SWEPCO AR Rates for Cust Adj.xlsx.
- x. SWEPCO LA Billing Determinates - TYE 20200331.xlsx.
- y. SWEPCO LA Rates for Cust Adj.xlsx.
- z. SWEPCO Misc Rev TYE Mar 2020.xlsx.
- aa. SWEPCO STATE Loads0419-0320.xlsx.
- bb. SWEPCO TX Billing Determinates - TYE 20200331.xlsx.
- cc. SWEPCO TX COS_Class TY 3_2020.xlsx.
- dd. SWEPCO TYE 3-31-20.xlsx.
- ee. SWEPCO Wholesale Billing Determinates - TYE 20200331.xlsx.
- ff. SWP Fcst Data for Schedules.xlsx.
- gg. SWT Data for Sch O-10.xls.
- hh. T Johnson Ad Valorem WP A-3.13.1 (Ad Valorem) 20200331.xlsx.
- ii. Texas Schedules TYE 6-2016.xlsx.
- jj. WP A-3.13 (Gross Receipts and PUCT Assessment).XLS.
- kk. WP A-3.23 (Int Calc).xls.
- ll. WP A-3.27 (Fuel Adjustment Workpaper).xlsx.
- mm. WP E-4 (Cash Working Capital).xlsx.
- nn. WP G-5,G-5.1,-5.1a,G-5.1b (Legislative Advocacy,etc).xls.

TIEC 2-2 Please provide all EXCEL workbooks linked to the EXCEL workbooks listed in TIEC 2-1 with all links and formulas intact.

TIEC 2-3 Referring to Schedule Q-7, please provide the source data for determining the dollar amounts for each of the following for each class:

- a. Backups.
- b. As-Available Demand Charge.
- c. Minimum Charge.
- d. Maintenance.

UPLOADED AS A NATIVE FILE TO THE PUC INTERCHANGE

Workbook Name	Link Types (Internal/External/None/NA External and	
A (Cost of Service)	External	1
A-3 (Proforma Adjustments)	External	0
Acct 350 to 359 Salv and Remove 2019	Internal	
Acct 360 to 373 Salv and Remove 2019	Internal	
Acct 390-398 Generation Arrangement 2019	Internal	
AEPSC Base Labor billed to SWEPCo for Test Year-2020-sen	Internal	
Alliance Rail ARL 2019	Internal	
Alliance Rail Facility AGE 2019	Internal	
Allocation Factors 2020	External	1
Arsenal Hill AGE 2019	Internal	
Arsenal Hill ARL 2019	Internal	
B-1 (Rate Base and Return)	External	1
B-2 Accumulated Provision	Internal	
Boezio W-P - Transmission adj test year Witness Support Jo	Internal	
C-1 through 4	NA	
C-6 (Nuclear Fuel)	NA	
C-6.1 (Nuclear Fuel in Process)	NA	
C-6.2 (Distribution of Account 120.1)	NA	
C-6.3 (Distribution of Account 120.2)	NA	
C-6.4 (Distribution of Account 120.3)	NA	
C-6.5 (Distribution of Account 120.4)	NA	
C-6.6 (Distribution of Account 120.5)	NA	
C-6.7 (Distribution of Account 120.6)	NA	
C-6.8 (Alloc of Unassigned Balances)	NA	
C-6.9 (Nuclear Fuel Inventory Policy)	NA	
C-6.10 (Nuclear Trust-Lease)	NA	
Cover Age 2019	NA	
Cover ARL 2019	NA	
D Cover Sheet Analysis 360-373 2019	Internal	
D-1 (Accumulated Depreciation by Functional Group)	External	1
D-3 (Plant Held for Future Use)	Internal	
D-4 (Depreciation Expense)	External	1
Distribution Plant 360 to 373 Avg Age 2019	Internal	
E-1 and E-1.1 (Short Term Assets)	Internal	
E-1.2 (Obsolete Assets)	Internal	
E-1.3 (Short Term Assets Policies)	NA	
E-4 (Cash Working Capital)	External	1
E-5 (Prepayments_ Mat and Sup)	Internal	
E-6 (Customer Deposits)	Internal	
F (Affiliate List)-2020 update	Internal	
Flint Creek AGE 2019	Internal	
Flint Creek ARL 2019	Internal	
G-1 (Payroll Information)	NA	
G-1.1 through G-1.6 (Labor)	Internal	
G-2.1 Attachment 1 (PBO Obligation)	Internal	
G-2.1 Attachment 2 (Pension Expense)	Internal	

G-2.2 Attachment 1 (PBOP Expense)	External		0
G-3 pg 3 (Monthly Revenue and Bad Debt)	Internal		
G-4 (Adv Dues Contr)	External	1	
G-5,G-5.1,G-5.1a,G-5.1b (Legislative Advocacy Expense)	External	1	
G-5.2 (Penalties and Fines)	Internal		
G-5.3 (Other Exclusions)	NA		
G-5.4 (Analysis of Prior Rate Case Exclusions)	Internal		
G-5.5 (Comparison of Rate Case Exclusions)	NA		
G-6, G-6.1, G-6.2 (Affiliate)	Internal		
G-7 - NC Federal Income Tax	External	1	
G-7.3 (Consolidated Taxes)	NA		
G-8 Outside Services Employed - FERC 900 Series Expenses	Internal		
G-9_G-9.1 Taxes Other than Income Taxes	External	1	
G-10 Attachment 3 (Factoring Benefit)	External		0
G-11 (Deferred Expenses from Prior Dockets)	Internal		
G-12 (Below the Line Expense)	External		0
G-13 (Nonrecurring or Extraordinary Expenses)	NA		
G-14 (Regulatory Comm Exp)	Internal		
G-14.1 (Rate Case Expenses)	External		0
G-14.2 (Rate Case Expense - Prior Rate Applications)	NA		
G-15 (Monthly O and M Expense)	External		0
General 390 to 398 Salvg and Remove 2019	Internal		
General Observed Life Table Report Acct 390 2019	None		
General Plant 390 to 399 Avg Age 2019	Internal		
General Property Cover Sheets 2019	None		
Generation Arrangement Report 350-359 2019	Internal		
Generation Arrangement Report Accts 360 to 373 2019	Internal		
H-1 (Summary of Test Year Production OM)	Internal		
H-1.1 (Nuclear Company-wide O-M Exp Summary)	NA		
H-1.1a (Nuclear Plant O-M Exp Summary)	NA		
H-1.1a1 (Nuclear Unit O-M Exp Summary)	NA		
H-1.2 (Fossil Company-wide Summary of Test Year Product	External	1	
H-2 (Summary of Adjusted TY Production O-M)	NA		
H-3 (Summary of Actual Production OM Expenses Incurred)	Internal		
H-4 (2021 Major OM Projects)_FINAL	Internal		
H-5.2a (Nuclear Capital Costs Projects)	NA		
H-5.2b_Final	Internal		
H-5.3a (Nuclear Capital Expenditures)	NA		
H-5-3.b FINAL	None		
H-6.1a (Nuclear Unit Outage History)	NA		
H-6.1b (Nuclear Unit Outage Data)	NA		
H-6.1c (Nuclear Unit Outage Planning)	NA		
H-6.2a NC_FINAL	None		
H-6.2b_NC FINAL	None		
H-6.2c NC_FINAL	None		
H-6.3a (Nuclear Unit Incre Outage Costs)	NA		
H-6.3b_FINAL	External	1	

H-7.3_FINAL	Internal	
H-7.4_FINAL	Internal	
H-7.5_FINAL	NA	
H-10 (Nuclear Decommissioning Cost Studies)	NA	
H-11.1 (OM Expense per Production Plant Expense)	None	
H-11.2_FINAL	Internal	
H-11.3 (OM cost per MWh) (1)	None	
H-11.3 (OM cost per MWh)	None	
H-12.2 H-12.2a and 12.2a1 H-12.2b and 12.2b1 (Production	Internal	
H-12.3a_NC_FINAL	Internal	
H-12.3b_FINAL	NA	
H-12.3c_NC_FINAL	NA	
H-12.4a H-12-4c H-12-4d (Purchased Power Data)	Internal	
H-12.6a (Monthly Minimum and Peak Demand)	None	
H-12.6b (Monthly Load Duration Curves)	Internal	
H-12.6c (Annual Load Duration Curve)	None	
H-14.2_FINAL	None	
I-1.1 (Fuel by Account)	Internal	
I-1.4 (Nonrecurring Fuel and Purchased Expenses)	NA	
I-5.1 Final	Internal	
I-5.3 Combustion Residual Disposal Costs	None	
J (Balance Sheet)	Internal	
J (Cash Flow)	External	1
J (Income Statement)	Internal	
J (Statement of Changes in Equity and Comp Income)	External	1
J-1 (Entity Financial Statements)	Internal	
K-1 - K-4 (Weighted Average Cost of Capital)	External	1
K-1 (Weighted Average Cost of Capital)	External	1
K-8 (Historical Growth in Earnings, Dividends, and Book Val	Internal	
Knox Lee AGE 2019	Internal	
Knox Lee ARL 2019	Internal	
L (002)	Internal	
Lieberman AGE 2019	Internal	
Lieberman ARL 2019	Internal	
M	NA	
Mattison AGE 2019	Internal	
Mattison ARL 2019	Internal	
N (002)	NA	
Net Salvage Ratio Calc for Prod 2019 Updated Demo at 10	Internal	
No Header I-17.1coal_NC Test Year	Internal	
O-1.3 (Unadjusted Test Year Data by Rate Class)	Internal	
O-1.4 (Monthly Adjusted Test Year Data by Rate Class)	Internal	
O-1.5 System Information	Internal	
O-1.6 (System Load Factor)	Internal	
O-1.9 (Peak Demand by Rate Class)	Internal	
O-1.10 Rate Class Sales	Internal	
O-2.2 SWEPCo Retail Usage Model Data 2019	None	

O-2.2 SWEPCo Retail Usage Model Data 2020	None		
O-5	External	1	
O-6.1 (Unadjusted kWh Sales by Month of the Test Year)	Internal		
O-6.2 (Adjusted kWh Sales Data)	Internal		
O-7.1 (Fcst Sales and Demand Data)	External	1	
O-7.2 (Historical Sales Data)	External	1	
O-8.1-4 (Historical Weather Data)	External	1	
O-9.1-2 Index O-9 Schedules	NA		
O-9.2 SWT Customer Count Model Data ST	None		
O-9.2 SWT DSM Forecast Adjustments	NA		
O-9.2 SWT Lg Industrial Model Data ST	None		
O-9.2 SWT LT Commercial GDP Scalar	None		
O-9.2 SWT Retail Usage Model Data ST	None		
O-10.1-3 (Econ and Demog Data)	External	1	
Observed Life 360 to 373 2019	None		
Observed Life Report Accts 350-359 2019	None		
P-1 SWEPCO TX COS_Class TY 3_2020 Filed	External	1	
P-9	External		0
P-13	NA		
Pirkey AGE 2019	Internal		
Pirkey ARL 2019	Internal		
Production Theo Reserve Calc 2019	Internal		
Q-1, 1.1	External	1	
Q-4.1	NA		
Q-5.1 (Demand Data by Customer Class)	Internal		
Q-5.2 (Demand, Consumption, and Customer Data by Strat	None		
Q-7 Proof of Revenue	External	1	
Q-8.5 (Billing Determinants)	None		
Q-8.9	External	1	
Schedule I Depr Rates Calc SEP TX 2019	Internal		
Schedule II Compare Rates SEP TX 2019	Internal		
Schedule III TDG SEP TX 2019	Internal		
Schedule IV Plant Retire TX 2019	Internal		
Schedule O	External	1	
Stall AGE 2019	Internal		
Stall ARL 2019	Internal		
SWEPCO Meter Studies -- 2020 SWEPCO Texas Rate Case_C	Internal		
SWEPCO Misc Rev TYE Mar 2020	Internal		
SWP_DEPBAL_12MoEnded_Mar2020_072220a	Internal		
T Cover Sheet Analysis 2019	Internal		
Transmission Plant 350 to 359 Avg Age 2019	Internal		
Turk AGE 2019	Internal		
Turk ARL 2019	Internal		
Weighted Rev Tax Alloc (SWEPCO TX data ye 3-2020 inside	External		0
Welsh AGE 2019	Internal		
Welsh ARL 2019	Internal		
Wilkes AGE 2019	Internal		

Wilkes ARL 2019	Internal		
WP A-3.1 (Payroll adjustment)	Internal		
WP A-3.2 (SWEPCO ICP adjustment)	External	1	
WP A-3.3 (SWEPCo LTIP)	Internal		
WP A-3.5 (Factoring)	External		0
WP A-3.6 (Misc Riders)	Internal		
WP A-3.7 (Retired Unit O and M)	Internal		
WP A-3.8 (Amortization Adj)	Internal		
WP A-3.9 (Credit Line Fees)	Internal		
WP A-3.10 (Pension Expense)	External		0
WP A-3.11 (OPEBS SFAS 106)	External		0
WP A-3.12 (Post Employment SFAS 112)	External		0
WP A-3.13 (Other Taxes)	External		0
WP A-3.13.1 (Ad Valorem)	External	1	
WP A-3.13.2 (FICA)	External		0
WP A-3.13.3 (LA Municipal License Fee)	Internal		
WP A-3.13.4 (Municipal Franchise Tax)	External		0
WP A-3.14 (Adv Contributions Dues Adj)	External		0
WP A-3.15 (USWAG dues)	Internal		
WP A-3.16 (Qualifying Storm O and M)	Internal		
WP A-3.17 (IPP System Upgrade Interest)	Internal		
WP A-3.18 (AEPSC Adj)	Internal		
WP A-3.19 (Regulatory Exp)	Internal		
WP A-3.21 (State Income Taxes)	External	1	
WP A-3.22 (Customer Deposit Interest)	Internal		
WP A-3.24 (Provision Rate Refund)	Internal		
WP A-3.25 (Misc Adjustments)	Internal		
WP A-3.26 (Revenues)	External	1	
WP A-3.27 (Fuel and PP)	External	1	
WP A-3.28 (Misc Revenue)	External	1	
WP B-1.5.1 (Prop Under Lease)	Internal		
WP B-1.5.3 (Materials and Supplies)	Internal		
WP B-1.5.4, B-1.5.10 and B-1.5.12	Internal		
WP B-1.5.7 (Fuel Inventory)	External	1	
WP B-1.5.11 (Acc Depr SFAS 143)	Internal		
WP B-1.5.13 (Mine Reclamation)	Internal		
WP B-1.5.14 (Oxbow)	Internal		
WP B-1.5.17 (Dolet ADIT Off-Set)	External	1	
WP P-12 (Prod Alloc SWEPCO Juris SWP TY Mar 2020)	Internal		

P:\VAD\DR\SWEP CO Texas Base Rate 20\Filing Package\G schedules\[G-7 - Federal Income Tax.xlsx]

R:\SWEP CO TX\SWEP CO TX 2020 Rate Case\Loads\[SWEP CO STATE Loads0419-0320.xlsx]

P:\VAD\DR\SWEP CO Texas Base Rate 20\Filing Package\G schedules\[G-7 - Federal Income Tax.xlsx]

P:\VAD\DR\SWEP CO Texas Base Rate 20\Financial Information\3-31-20\[SWEP CO TYE 3-31-20.xlsx]

s Base Rate 20/Workpapers/Powerplant Reports/JDS Reports/[Schedule II Compare Rates SEP TX 2019 0917.xlsx]

\VAD\DR\SWEP CO Texas Base Rate 20\Workpapers\Fuel and PP\[WP A-3.27 (Fuel Adjustment Workpaper).xlsx]

Rate 20\Workpapers\Advertising, Contributions, Dues\AEPSC\[AEPSC-Schedule G-4 (2020) (4.1 and 4.2 only).xls]
[/TERESA K/Swepco Texas Base Case 2020/Workpapers/\[WP G-5,G-5.1,-5.1a,G-5.1b \(Legislative Advocacy,etc\).xls\]](#)

s998844\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\PTWKO0X8\[For Tax- RCEXP ADIT.xlsx]

Rate 16\2011 filing package\A schedules\A-3 proformas\[WP A-3.13 (Gross Receipts and PUCT Assessment).XLS]

[s://sharenow.sp.aepsc.com/VAD\DRA\Francis\SWEPCO 2020\\[H-1 \(Summary of Test Year Production O&M\).xlsx\]](#)

[X/2020%20SWEPCO-TX%20Base%20Rate%20Case/Schedules/H%20Schedules/\[Schedule H-6.3b Workpaper.xlsx\]](#)

X:\Temp_AEPCommon\DSRING\[Copy of J (Cash Flow) 06302016.xlsx]

X:\Temp_AEPCommon\DSRING\[J - SWEPCO Consolidated Stmt Change Eq Comp Income 6-30-16.xlsx]

SWEPCO Texas Base Rate 20\Financial Information\3-31-20\[2020_3 FERC_BS1 -- SWEPCO Corp Consolidated.xls]

SWEPCO Texas Base Rate 20\Financial Information\3-31-20\[2020_3 FERC_BS1 -- SWEPCO Corp Consolidated.xls]

:\PCO TX\SWEPCO TX 2020 Rate Case\Billing Determinants\[SWEPCO TX Billing Determinates - TYE 20200331.xlsx]

[https://sharenow.sp.aepsc.com/REG/Texas/SWP-TX Base Rate Case 2016/Workpapers/\[SWP Fcst Data for Schedules.xls\]](https://sharenow.sp.aepsc.com/REG/Texas/SWP-TX Base Rate Case 2016/Workpapers/[SWP Fcst Data for Schedules.xls])

[https://sharenow.sp.aepsc.com/REG/Texas/SWP-TX Base Rate Case 2020/Workpapers/\[SWP Fcst Data for Schedules.xlsx\]](https://sharenow.sp.aepsc.com/REG/Texas/SWP-TX Base Rate Case 2020/Workpapers/[SWP Fcst Data for Schedules.xlsx])

[https://sharenow.sp.aepsc.com/REG/Texas/SWP-TX Base Rate Case 2020/Workpapers/\[DD Dump.xls\]](https://sharenow.sp.aepsc.com/REG/Texas/SWP-TX Base Rate Case 2020/Workpapers/[DD Dump.xls])

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